

Interim Targets – FY 2011-12

Effective 7/1/11

Asset Class	Current		2011				2012				New
	Policy	Actual	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Policy
Global Equity	49.0%	52.9%	49.0%	49.0%	49.0%	49.0%	49.0%	49.0%	49.0%	49.0%	49.0%
AIM	14.0%	13.9%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
Growth	63.0%	66.8%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%	63.0%
Income (GFI)	21.0%	20.9%	21.0%	21.0%	18.0%	17.0%	17.0%	17.0%	16.0%	16.0%	16.0%
Infrastructure/											
Forestland	2.0%	1.2%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.0%
Real Estate	10.0%	7.3%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Real Assets	–	–	–	–	12.0%	12.0%	12.0%	12.0%	13.0%	13.0%	13.0%
Inflation	2.0%	1.8%	2.0%	2.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Cash/Liquidity¹	2.0%	2.0%	2.0%	2.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

¹Asset Class currently identified as 'Cash' to be known as 'Liquidity' effective 7/1/11.